

Payment Detail For CSEA 02/2003

For Payments,

Agency: 01 - Adams

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:32 PM	Payment	903.00
Total for Contract: 7332		903.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	1,904.10
Total for Contract: 7469		1,904.10

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-1,365.24
Total for Contract: 7477		-1,365.24

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-62.70
Total for Contract: 7482		-62.70

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-203.54
Total for Contract: 7487		-203.54

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	17.15
Total for Contract: 7505		17.15

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-33.86
Total for Contract: 7903		-33.86

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-7.14
Total for Contract: 7909		-7.14

Total for Agency: 01 - Adams 1,151.77

Agency: 03 - Barron

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	2,591.00
Total for Contract: 7332		2,591.00

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	396.00
Total for Contract: 7472		396.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-8,642.54
Total for Contract: 7477		-8,642.54

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-317.76
Total for Contract: 7482		-317.76

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-752.21
Total for Contract: 7487		-752.21

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	855.21
Total for Contract: 7505		855.21

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	709.93
Total for Contract: 7514		709.93

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	1,378.10
Total for Contract: 7515		1,378.10

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-7.82
Total for Contract: 7901		-7.82

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-87.43
Total for Contract: 7903		-87.43

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-18.36
Total for Contract: 7909		-18.36
Total for Agency: 03 - Barron		-3,895.88

Agency: 04 - Bayfield

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	931.00
Total for Contract: 7332		931.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	964.33
Total for Contract: 7469		964.33

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-1,685.11
Total for Contract: 7477		-1,685.11

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-13.20
Total for Contract: 7482		-13.20

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-31.50
Total for Contract: 7487		-31.50

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	304.55
Total for Contract: 7505		304.55

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-25.97
Total for Contract: 7903		-25.97

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-5.44
Total for Contract: 7909		-5.44
Total for Agency: 04 - Bayfield		438.66

Agency: 05 - Brown

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	12,553.00
Total for Contract: 7332		12,553.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	8,041.44
Total for Contract: 7469		8,041.44

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	3,458.70
Total for Contract: 7472		3,458.70

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-14,319.16
Total for Contract: 7477		-14,319.16

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-2,249.28
Total for Contract: 7482		-2,249.28

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	-1,684.80
Total for Contract: 7487		-1,684.80

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:33 PM	Payment	1,011.12
Total for Contract: 7505		1,011.12

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-44.88
Total for Contract: 7901		-44.88

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-382.59
Total for Contract: 7903		-382.59

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-80.92
Total for Contract: 7909		-80.92
Total for Agency: 05 - Brown		6,302.63

Agency: 07 - Burnett

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	776.00
Total for Contract: 7332		776.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	1,882.82
Total for Contract: 7469		1,882.82

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	225.00
Total for Contract: 7472		225.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-811.34
Total for Contract: 7477		-811.34

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-6.60
Total for Contract: 7482		-6.60

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-283.94
Total for Contract: 7487		-283.94

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-7.82
Total for Contract: 7901		-7.82

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-30.19
Total for Contract: 7903		-30.19

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-6.46
Total for Contract: 7909		-6.46
Total for Agency: 07 - Burnett		1,737.47

Agency: 08 - Calumet

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	942.00
Total for Contract: 7332		942.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	1,654.62
Total for Contract: 7469		1,654.62

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	506.70
Total for Contract: 7472		506.70

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-4,985.34
Total for Contract: 7477		-4,985.34

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	133.98
Total for Contract: 7482		133.98

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	99.00
Total for Contract: 7487		99.00

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	142.56
Total for Contract: 7505		142.56

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-4.42
Total for Contract: 7901		-4.42

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-36.30
Total for Contract: 7903		-36.30

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-7.82
Total for Contract: 7909		-7.82
Total for Agency: 08 - Calumet		-1,555.02

Agency: 09 - Chippewa

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	1,247.00
Total for Contract: 7332		1,247.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	6,867.02
Total for Contract: 7469		6,867.02

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	792.00
Total for Contract: 7472		792.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-8,250.07
Total for Contract: 7477		-8,250.07

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-528.89
Total for Contract: 7482		-528.89

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-665.77
Total for Contract: 7487		-665.77

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	166.63
Total for Contract: 7505		166.63

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-8.84
Total for Contract: 7901		-8.84

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-88.15
Total for Contract: 7903		-88.15

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	-18.70
Total for Contract: 7909		-18.70
Total for Agency: 09 - Chippewa		-487.77

Agency: 10 - Clark

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:34 PM	Payment	1,280.00
Total for Contract: 7332		1,280.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	1,726.56
Total for Contract: 7469		1,726.56

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	1,080.00
Total for Contract: 7472		1,080.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-3,497.58
Total for Contract: 7477		-3,497.58

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-132.63
Total for Contract: 7482		-132.63

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-38.70
Total for Contract: 7487		-38.70

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	33.94
Total for Contract: 7505		33.94

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-33.80
Total for Contract: 7903		-33.80

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-7.14
Total for Contract: 7909		-7.14
Total for Agency: 10 - Clark		410.65

Agency: 11 - Columbia

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	2,055.00
Total for Contract: 7332		2,055.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	9,106.68
Total for Contract: 7469		9,106.68

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	337.50
Total for Contract: 7472		337.50

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-4,970.49
Total for Contract: 7477		-4,970.49

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-66.00
Total for Contract: 7482		-66.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-15.98
Total for Contract: 7901		-15.98

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-67.24
Total for Contract: 7903		-67.24

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-14.28
Total for Contract: 7909		-14.28
Total for Agency: 11 - Columbia		6,365.19

Agency: 12 - Crawford

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	734.00
Total for Contract: 7332		734.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	1,071.23
Total for Contract: 7469		1,071.23

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	3,306.66
Total for Contract: 7477		3,306.66

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-268.72
Total for Contract: 7482		-268.72

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-226.21
Total for Contract: 7487		-226.21

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	441.74
Total for Contract: 7505		441.74

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-2.38
Total for Contract: 7901		-2.38

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-23.99
Total for Contract: 7903		-23.99

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-5.10
Total for Contract: 7909		-5.10
Total for Agency: 12 - Crawford		5,027.23

Agency: 13 - Dane

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	8,080.00
Total for Contract: 7332		8,080.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	18,115.68
Total for Contract: 7469		18,115.68

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	5,551.20
Total for Contract: 7472		5,551.20

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	4,588.24
Total for Contract: 7477		4,588.24

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:35 PM	Payment	-1,415.70
Total for Contract: 7487		-1,415.70

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	449.46
Total for Contract: 7505		449.46

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-17.68
Total for Contract: 7901		-17.68

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-570.63
Total for Contract: 7903		-570.63

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-120.70
Total for Contract: 7909		-120.70
Total for Agency: 13 - Dane		34,659.87

Agency: 14 - Dodge

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	3,618.00
Total for Contract: 7332		3,618.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	24,325.62
Total for Contract: 7469		24,325.62

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	850.50
Total for Contract: 7472		850.50

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-11,379.24
Total for Contract: 7477		-11,379.24

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-817.74
Total for Contract: 7482		-817.74

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-934.20
Total for Contract: 7487		-934.20

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	142.56
Total for Contract: 7505		142.56

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-8.84
Total for Contract: 7901		-8.84

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-110.71
Total for Contract: 7903		-110.71

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-23.46
Total for Contract: 7909		-23.46
Total for Agency: 14 - Dodge		15,662.49

Agency: 15 - Door

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	964.00
Total for Contract: 7332		964.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	4,888.57
Total for Contract: 7469		4,888.57

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-4,035.32
Total for Contract: 7477		-4,035.32

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	13.20
Total for Contract: 7482		13.20

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	292.49
Total for Contract: 7487		292.49

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	85.30
Total for Contract: 7505		85.30

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-6.46
Total for Contract: 7901		-6.46

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-37.05
Total for Contract: 7903		-37.05

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-7.82
Total for Contract: 7909		-7.82
Total for Agency: 15 - Door		2,156.91

Payment Detail For CSEA 02/2003

For Payments,

Agency: 16 - Douglas

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	4,055.00
Total for Contract: 7332		4,055.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	2,358.84
Total for Contract: 7469		2,358.84

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-8,587.28
Total for Contract: 7477		-8,587.28

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-342.54
Total for Contract: 7482		-342.54

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-398.70
Total for Contract: 7487		-398.70

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	151.80
Total for Contract: 7505		151.80

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-18.70
Total for Contract: 7901		-18.70

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-105.77
Total for Contract: 7903		-105.77

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-22.44
Total for Contract: 7909		-22.44

Total for Agency: 16 - Douglas -2,909.79

Agency: 17 - Dunn

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	1,594.00
Total for Contract: 7332		1,594.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-29,508.00
Total for Contract: 7477		-29,508.00

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-15.30
Total for Contract: 7901		-15.30

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:36 PM	Payment	-64.08
Total for Contract: 7903		-64.08

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-13.60
Total for Contract: 7909		-13.60
Total for Agency: 17 - Dunn		-28,006.98

Agency: 18 - Eau Claire

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	3,792.00
Total for Contract: 7332		3,792.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	3,100.68
Total for Contract: 7469		3,100.68

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	742.50
Total for Contract: 7472		742.50

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-5,680.00
Total for Contract: 7477		-5,680.00

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-132.00
Total for Contract: 7482		-132.00

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-642.60
Total for Contract: 7487		-642.60

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	465.30
Total for Contract: 7505		465.30

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-30.94
Total for Contract: 7901		-30.94

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-130.66
Total for Contract: 7903		-130.66

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-27.54
Total for Contract: 7909		-27.54

Total for Agency: 18 - Eau Claire 1,456.74

Agency: 19 - Florence

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	39.00
Total for Contract: 7332		39.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	683.76
Total for Contract: 7469		683.76

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	170.10
Total for Contract: 7472		170.10

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	821.96
Total for Contract: 7477		821.96

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-10.80
Total for Contract: 7903		-10.80

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-2.38
Total for Contract: 7909		-2.38

Total for Agency: 19 - Florence 1,701.64

Payment Detail For CSEA 02/2003

For Payments,

Agency: 20 - Fond du Lac

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	5,708.00
Total for Contract: 7332		5,708.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	7,465.26
Total for Contract: 7469		7,465.26

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	1,644.30
Total for Contract: 7472		1,644.30

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-13,212.77
Total for Contract: 7477		-13,212.77

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-685.08
Total for Contract: 7482		-685.08

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-741.60
Total for Contract: 7487		-741.60

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	342.54
Total for Contract: 7505		342.54

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-15.30
Total for Contract: 7901		-15.30

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-124.24
Total for Contract: 7903		-124.24

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-26.18
Total for Contract: 7909		-26.18

Total for Agency: 20 - Fond du Lac 354.93

Agency: 21 - Forest

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	445.00
Total for Contract: 7332		445.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	834.41
Total for Contract: 7469		834.41

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	324.00
Total for Contract: 7472		324.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	108.66
Total for Contract: 7477		108.66

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-394.42
Total for Contract: 7482		-394.42

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	-54.00
Total for Contract: 7487		-54.00

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:37 PM	Payment	31.03
Total for Contract: 7505		31.03

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-24.42
Total for Contract: 7903		-24.42

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-5.10
Total for Contract: 7909		-5.10
Total for Agency: 21 - Forest		1,265.16

Agency: 22 - Grant

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	1,600.00
Total for Contract: 7332		1,600.00

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	2,756.60
Total for Contract: 7469		2,756.60

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	198.00
Total for Contract: 7472		198.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-764.09
Total for Contract: 7477		-764.09

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-512.97
Total for Contract: 7482		-512.97

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-260.44
Total for Contract: 7487		-260.44

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	324.19
Total for Contract: 7505		324.19

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-9.86
Total for Contract: 7901		-9.86

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-51.82
Total for Contract: 7903		-51.82

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-10.88
Total for Contract: 7909		-10.88
Total for Agency: 22 - Grant		3,268.73

Agency: 23 - Green

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	1,190.00
Total for Contract: 7332		1,190.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	1,424.89
Total for Contract: 7469		1,424.89

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	506.25
Total for Contract: 7472		506.25

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-2,775.04
Total for Contract: 7477		-2,775.04

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-171.72
Total for Contract: 7482		-171.72

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-114.84
Total for Contract: 7487		-114.84

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	60.23
Total for Contract: 7505		60.23

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-0.34
Total for Contract: 7901		-0.34

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-38.90
Total for Contract: 7903		-38.90

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-8.16
Total for Contract: 7909		-8.16
Total for Agency: 23 - Green		72.37

Agency: 24 - Green Lake

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	690.00
Total for Contract: 7332		690.00

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	370.92
Total for Contract: 7469		370.92

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	1,170.00
Total for Contract: 7472		1,170.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-2,711.72
Total for Contract: 7477		-2,711.72

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-33.00
Total for Contract: 7482		-33.00

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-369.00
Total for Contract: 7487		-369.00

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	460.40
Total for Contract: 7505		460.40

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-27.05
Total for Contract: 7903		-27.05

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	-5.78
Total for Contract: 7909		-5.78
Total for Agency: 24 - Green Lake		-455.23

Agency: 25 - Iowa

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	863.00
Total for Contract: 7332		863.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:38 PM	Payment	879.78
Total for Contract: 7469		879.78

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	226.80
Total for Contract: 7472		226.80

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-4,736.38
Total for Contract: 7477		-4,736.38

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-26.40
Total for Contract: 7482		-26.40

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-116.10
Total for Contract: 7487		-116.10

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	84.48
Total for Contract: 7505		84.48

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-27.14
Total for Contract: 7903		-27.14

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-5.78
Total for Contract: 7909		-5.78
Total for Agency: 25 - Iowa		-2,857.74

Agency: 26 - Iron

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	14.00
Total for Contract: 7332		14.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	306.52
Total for Contract: 7469		306.52

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-766.62
Total for Contract: 7477		-766.62

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-71.55
Total for Contract: 7487		-71.55

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-10.80
Total for Contract: 7903		-10.80

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-2.38
Total for Contract: 7909		-2.38
Total for Agency: 26 - Iron		-530.83

Agency: 28 - Jefferson

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	2,607.00
Total for Contract: 7332		2,607.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	1,910.48
Total for Contract: 7469		1,910.48

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	1,394.10
Total for Contract: 7472		1,394.10

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-4,674.11
Total for Contract: 7477		-4,674.11

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-655.63
Total for Contract: 7482		-655.63

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-1,169.52
Total for Contract: 7487		-1,169.52

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	1,185.92
Total for Contract: 7514		1,185.92

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	2,302.08
Total for Contract: 7515		2,302.08

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-25.16
Total for Contract: 7901		-25.16

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-96.81
Total for Contract: 7903		-96.81

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-20.40
Total for Contract: 7909		-20.40
Total for Agency: 28 - Jefferson		2,757.95

Agency: 31 - Kewaunee

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	322.00
Total for Contract: 7332		322.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	2,347.51
Total for Contract: 7469		2,347.51

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	390.60
Total for Contract: 7472		390.60

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-1,382.10
Total for Contract: 7477		-1,382.10

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-13.20
Total for Contract: 7482		-13.20

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	16.22
Total for Contract: 7505		16.22

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-19.19
Total for Contract: 7903		-19.19

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	-4.08
Total for Contract: 7909		-4.08
Total for Agency: 31 - Kewaunee		1,657.76

Agency: 32 - La Crosse

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:39 PM	Payment	5,580.00
Total for Contract: 7332		5,580.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	7,260.66
Total for Contract: 7469		7,260.66

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-9,236.81
Total for Contract: 7477		-9,236.81

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	1,048.08
Total for Contract: 7505		1,048.08

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-129.96
Total for Contract: 7903		-129.96

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-27.54
Total for Contract: 7909		-27.54
Total for Agency: 32 - La Crosse		4,494.43

Agency: 33 - Lafayette

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	559.00
Total for Contract: 7332		559.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	437.20
Total for Contract: 7469		437.20

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	169.20
Total for Contract: 7472		169.20

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-10.21
Total for Contract: 7477		-10.21

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-13.20
Total for Contract: 7482		-13.20

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-150.09
Total for Contract: 7487		-150.09

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	8.42
Total for Contract: 7505		8.42

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-17.11
Total for Contract: 7903		-17.11

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-3.74
Total for Contract: 7909		-3.74
Total for Agency: 33 - Lafayette		979.47

Agency: 34 - Langlade

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	852.00
Total for Contract: 7332		852.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	1,180.74
Total for Contract: 7469		1,180.74

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	560.70
Total for Contract: 7472		560.70

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-5,683.94
Total for Contract: 7477		-5,683.94

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-13.20
Total for Contract: 7482		-13.20

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-260.47
Total for Contract: 7487		-260.47

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	105.42
Total for Contract: 7505		105.42

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-41.49
Total for Contract: 7903		-41.49

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-8.84
Total for Contract: 7909		-8.84
Total for Agency: 34 - Langlade		-3,309.08

Agency: 36 - Manitowoc

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	2,934.00
Total for Contract: 7332		2,934.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	5,630.84
Total for Contract: 7469		5,630.84

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	1,188.00
Total for Contract: 7472		1,188.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-16,064.07
Total for Contract: 7477		-16,064.07

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-79.20
Total for Contract: 7482		-79.20

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-564.79
Total for Contract: 7487		-564.79

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	6,267.05
Total for Contract: 7505		6,267.05

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-75.14
Total for Contract: 7901		-75.14

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-104.77
Total for Contract: 7903		-104.77

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	-22.10
Total for Contract: 7909		-22.10
Total for Agency: 36 - Manitowoc		-890.18

Agency: 38 - Marinette Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:40 PM	Payment	2,211.00
Total for Contract: 7332		2,211.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	10,804.31
Total for Contract: 7469		10,804.31

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-10,679.08
Total for Contract: 7477		-10,679.08

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	272.09
Total for Contract: 7482		272.09

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	227.85
Total for Contract: 7487		227.85

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-69.03
Total for Contract: 7903		-69.03

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-14.62
Total for Contract: 7909		-14.62
Total for Agency: 38 - Marinette Child		2,752.52

Agency: 39 - Marquette Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	538.00
Total for Contract: 7332		538.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	1,459.92
Total for Contract: 7469		1,459.92

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	1,385.68
Total for Contract: 7477		1,385.68

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-13.20
Total for Contract: 7482		-13.20

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-84.60
Total for Contract: 7487		-84.60

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	29.04
Total for Contract: 7505		29.04

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-19.35
Total for Contract: 7903		-19.35

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-4.08
Total for Contract: 7909		-4.08
Total for Agency: 39 - Marquette Child		3,291.41

Agency: 40 - Milwaukee Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	50,851.00
Total for Contract: 7332		50,851.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	89,608.20
Total for Contract: 7469		89,608.20

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	42,915.60
Total for Contract: 7472		42,915.60

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-259,583.38
Total for Contract: 7477		-259,583.38

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-7,836.18
Total for Contract: 7482		-7,836.18

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-3,994.20
Total for Contract: 7487		-3,994.20

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	8,086.98
Total for Contract: 7505		8,086.98

Contract: 7700 - Children First

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	24,000.00
Total for Contract: 7700		24,000.00

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-108.46
Total for Contract: 7901		-108.46

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-2,550.09
Total for Contract: 7903		-2,550.09

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-539.92
Total for Contract: 7909		-539.92
Total for Agency: 40 - Milwaukee Child		-59,150.45

Agency: 41 - Monroe Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	1,951.00
Total for Contract: 7332		1,951.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	4,491.74
Total for Contract: 7469		4,491.74

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	900.00
Total for Contract: 7472		900.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	3,445.24
Total for Contract: 7477		3,445.24

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-52.80
Total for Contract: 7482		-52.80

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	109.89
Total for Contract: 7505		109.89

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-71.20
Total for Contract: 7903		-71.20

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	-14.96
Total for Contract: 7909		-14.96
Total for Agency: 41 - Monroe Child		10,758.91

Payment Detail For CSEA 02/2003

For Payments,

Agency: 42 - Oconto Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:41 PM	Payment	1,243.00
Total for Contract: 7332		1,243.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	1,216.38
Total for Contract: 7469		1,216.38

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-1,450.78
Total for Contract: 7477		-1,450.78

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-55.39
Total for Contract: 7487		-55.39

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	927.92
Total for Contract: 7514		927.92

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	1,801.26
Total for Contract: 7515		1,801.26

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-2.04
Total for Contract: 7901		-2.04

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-58.02
Total for Contract: 7903		-58.02

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-12.24
Total for Contract: 7909		-12.24

Total for Agency: 42 - Oconto Child 3,610.09

Agency: 45 - Ozaukee Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	1,412.00
Total for Contract: 7332		1,412.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	2,612.28
Total for Contract: 7469		2,612.28

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	170.10
Total for Contract: 7472		170.10

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-272.83
Total for Contract: 7477		-272.83

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-504.48
Total for Contract: 7487		-504.48

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-49.19
Total for Contract: 7903		-49.19

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-10.54
Total for Contract: 7909		-10.54
Total for Agency: 45 - Ozaukee Child		3,357.34

Agency: 46 - Pepin Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	38.00
Total for Contract: 7332		38.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-1,690.10
Total for Contract: 7477		-1,690.10

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-22.50
Total for Contract: 7487		-22.50

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-10.80
Total for Contract: 7903		-10.80

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-2.38
Total for Contract: 7909		-2.38
Total for Agency: 46 - Pepin Child Support		-1,687.78

Agency: 48 - Polk Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	993.00
Total for Contract: 7332		993.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-27,182.00
Total for Contract: 7477		-27,182.00

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-47.47
Total for Contract: 7903		-47.47

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-10.20
Total for Contract: 7909		-10.20
Total for Agency: 48 - Polk Child Support		-26,246.67

Agency: 49 - Portage Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	2,704.00
Total for Contract: 7332		2,704.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	3,072.96
Total for Contract: 7469		3,072.96

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	450.00
Total for Contract: 7472		450.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-8,224.31
Total for Contract: 7477		-8,224.31

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-66.00
Total for Contract: 7482		-66.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-419.77
Total for Contract: 7487		-419.77

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	404.98
Total for Contract: 7505		404.98

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-2.04
Total for Contract: 7901		-2.04

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-75.06
Total for Contract: 7903		-75.06

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	-15.98
Total for Contract: 7909		-15.98
Total for Agency: 49 - Portage Child		-2,171.22

Agency: 50 - Price Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:42 PM	Payment	874.00
Total for Contract: 7332		874.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	635.58
Total for Contract: 7469		635.58

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-3,424.06
Total for Contract: 7477		-3,424.06

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-22.44
Total for Contract: 7482		-22.44

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-188.10
Total for Contract: 7487		-188.10

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	165.66
Total for Contract: 7505		165.66

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	134.64
Total for Contract: 7514		134.64

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	261.36
Total for Contract: 7515		261.36

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-6.80
Total for Contract: 7901		-6.80

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-25.26
Total for Contract: 7903		-25.26

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-5.44
Total for Contract: 7909		-5.44
Total for Agency: 50 - Price Child Support		-1,600.86

Agency: 52 - Richland Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	564.00
Total for Contract: 7332		564.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	610.34
Total for Contract: 7469		610.34

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	452.70
Total for Contract: 7472		452.70

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-1,196.36
Total for Contract: 7477		-1,196.36

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-144.31
Total for Contract: 7482		-144.31

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-217.29
Total for Contract: 7487		-217.29

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-2.38
Total for Contract: 7901		-2.38

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-26.56
Total for Contract: 7903		-26.56

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-5.78
Total for Contract: 7909		-5.78
Total for Agency: 52 - Richland Child		34.36

Agency: 53 - Rock Child Support

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	5,648.00
Total for Contract: 7332		5,648.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	17,977.52
Total for Contract: 7469		17,977.52

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	3,993.75
Total for Contract: 7472		3,993.75

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-5,187.31
Total for Contract: 7477		-5,187.31

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-342.88
Total for Contract: 7482		-342.88

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-1,428.43
Total for Contract: 7487		-1,428.43

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-18.70
Total for Contract: 7901		-18.70

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-390.25
Total for Contract: 7903		-390.25

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-82.62
Total for Contract: 7909		-82.62
Total for Agency: 53 - Rock Child Support		20,169.08

Agency: 55 - St. Croix

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	1,639.00
Total for Contract: 7332		1,639.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	5,194.15
Total for Contract: 7469		5,194.15

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	148.50
Total for Contract: 7472		148.50

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-7,104.62
Total for Contract: 7477		-7,104.62

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-118.80
Total for Contract: 7482		-118.80

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:43 PM	Payment	-109.80
Total for Contract: 7487		-109.80

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	2,183.07
Total for Contract: 7505		2,183.07

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-60.19
Total for Contract: 7903		-60.19

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-12.58
Total for Contract: 7909		-12.58
Total for Agency: 55 - St. Croix		1,758.73

Agency: 56 - Sauk

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	3,320.00
Total for Contract: 7332		3,320.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	4,675.22
Total for Contract: 7469		4,675.22

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	594.00
Total for Contract: 7472		594.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-6,147.54
Total for Contract: 7477		-6,147.54

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-841.80
Total for Contract: 7482		-841.80

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-274.28
Total for Contract: 7487		-274.28

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	196.32
Total for Contract: 7505		196.32

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-3.40
Total for Contract: 7901		-3.40

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-81.45
Total for Contract: 7903		-81.45

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-17.34
Total for Contract: 7909		-17.34
Total for Agency: 56 - Sauk		1,419.73

Agency: 57 - Sawyer

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	1,471.00
Total for Contract: 7332		1,471.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	967.89
Total for Contract: 7469		967.89

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	861.91
Total for Contract: 7472		861.91

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-1,997.60
Total for Contract: 7477		-1,997.60

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-0.83
Total for Contract: 7482		-0.83

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-40.03
Total for Contract: 7903		-40.03

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-8.50
Total for Contract: 7909		-8.50
Total for Agency: 57 - Sawyer		1,253.84

Payment Detail For CSEA 02/2003

For Payments,

Agency: 58 - Shawano

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	2,073.00
Total for Contract: 7332		2,073.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	996.60
Total for Contract: 7469		996.60

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-3,754.34
Total for Contract: 7477		-3,754.34

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-479.82
Total for Contract: 7482		-479.82

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-150.30
Total for Contract: 7487		-150.30

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	42.90
Total for Contract: 7505		42.90

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-56.07
Total for Contract: 7903		-56.07

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-11.90
Total for Contract: 7909		-11.90
Total for Agency: 58 - Shawano		-1,339.93

Agency: 59 - Sheboygan

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	5,188.00
Total for Contract: 7332		5,188.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	8,872.88
Total for Contract: 7469		8,872.88

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	2,106.00
Total for Contract: 7472		2,106.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-6,141.51
Total for Contract: 7477		-6,141.51

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:44 PM	Payment	-597.10
Total for Contract: 7482		-597.10

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-1,045.88
Total for Contract: 7487		-1,045.88

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	11,870.57
Total for Contract: 7514		11,870.57

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	23,042.86
Total for Contract: 7515		23,042.86

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-92.14
Total for Contract: 7901		-92.14

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-127.42
Total for Contract: 7903		-127.42

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-26.86
Total for Contract: 7909		-26.86
Total for Agency: 59 - Sheboygan		43,049.40

Agency: 60 - Taylor

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	515.00
Total for Contract: 7332		515.00

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	2,072.40
Total for Contract: 7469		2,072.40

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-162.00
Total for Contract: 7472		-162.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-1,731.93
Total for Contract: 7477		-1,731.93

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-72.85
Total for Contract: 7482		-72.85

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-9.68
Total for Contract: 7487		-9.68

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	35.64
Total for Contract: 7505		35.64

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	654.59
Total for Contract: 7514		654.59

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	1,270.67
Total for Contract: 7515		1,270.67

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-1.36
Total for Contract: 7901		-1.36

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-26.95
Total for Contract: 7903		-26.95

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-5.78
Total for Contract: 7909		-5.78

Total for Agency: 60 - Taylor	2,537.75
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Payment Detail For CSEA 02/2003

For Payments,

Agency: 61 - Trempealeau

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	975.00
Total for Contract: 7332		975.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	3,003.22
Total for Contract: 7469		3,003.22

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	810.00
Total for Contract: 7472		810.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-6,745.01
Total for Contract: 7477		-6,745.01

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-121.90
Total for Contract: 7482		-121.90

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-88.49
Total for Contract: 7487		-88.49

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	274.10
Total for Contract: 7505		274.10

Contract: 7700 - Children First

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	400.00
Total for Contract: 7700		400.00

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-2.72
Total for Contract: 7901		-2.72

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-40.97
Total for Contract: 7903		-40.97

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-8.50
Total for Contract: 7909		-8.50

Total for Agency: 61 - Trempealeau -1,545.27

Payment Detail For CSEA 02/2003

For Payments,

Agency: 62 - Vernon

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	752.00
Total for Contract: 7332		752.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	1,467.62
Total for Contract: 7469		1,467.62

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-298.67
Total for Contract: 7477		-298.67

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:45 PM	Payment	-26.40
Total for Contract: 7482		-26.40

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-229.14
Total for Contract: 7487		-229.14

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	975.81
Total for Contract: 7505		975.81

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-32.08
Total for Contract: 7903		-32.08

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-6.80
Total for Contract: 7909		-6.80

Total for Agency: 62 - Vernon 2,602.34

Agency: 63 - Vilas

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	579.00
Total for Contract: 7332		579.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	1,607.76
Total for Contract: 7469		1,607.76

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	340.20
Total for Contract: 7472		340.20

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-765.17
Total for Contract: 7477		-765.17

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-86.94
Total for Contract: 7482		-86.94

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-164.29
Total for Contract: 7487		-164.29

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	210.44
Total for Contract: 7505		210.44

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-1.36
Total for Contract: 7901		-1.36

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-23.80
Total for Contract: 7903		-23.80

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-5.10
Total for Contract: 7909		-5.10

Total for Agency: 63 - Vilas 1,690.74

Agency: 65 - Washburn

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	670.00
Total for Contract: 7332		670.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	3,352.58
Total for Contract: 7469		3,352.58

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	297.00
Total for Contract: 7472		297.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	1,070.53
Total for Contract: 7477		1,070.53

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-113.88
Total for Contract: 7482		-113.88

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-723.45
Total for Contract: 7487		-723.45

Contract: 7492 - Interest Earned on IV-D Collections

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-0.29
Total for Contract: 7492		-0.29

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-30.03
Total for Contract: 7903		-30.03

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-6.46
Total for Contract: 7909		-6.46
Total for Agency: 65 - Washburn		4,516.00

Agency: 66 - Washington

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	3,824.00
Total for Contract: 7332		3,824.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	4,710.80
Total for Contract: 7469		4,710.80

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	702.00
Total for Contract: 7472		702.00

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-14,653.69
Total for Contract: 7477		-14,653.69

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-585.66
Total for Contract: 7482		-585.66

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-1,250.81
Total for Contract: 7487		-1,250.81

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	1,118.09
Total for Contract: 7505		1,118.09

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-0.34
Total for Contract: 7901		-0.34

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-99.60
Total for Contract: 7903		-99.60

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	-21.08
Total for Contract: 7909		-21.08
Total for Agency: 66 - Washington		-6,256.29

Agency: 67 - Waukesha

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:46 PM	Payment	8,149.00
Total for Contract: 7332		8,149.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	22,131.83
Total for Contract: 7469		22,131.83

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	2,721.60
Total for Contract: 7472		2,721.60

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-19,043.08
Total for Contract: 7477		-19,043.08

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-766.72
Total for Contract: 7482		-766.72

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-651.89
Total for Contract: 7487		-651.89

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-4,020.99
Total for Contract: 7505		-4,020.99

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-7.82
Total for Contract: 7901		-7.82

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-256.78
Total for Contract: 7903		-256.78

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-54.40
Total for Contract: 7909		-54.40
Total for Agency: 67 - Waukesha		8,200.75

Agency: 68 - Waupaca

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	2,259.00
Total for Contract: 7332		2,259.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	1,757.03
Total for Contract: 7469		1,757.03

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	510.30
Total for Contract: 7472		510.30

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	4,341.88
Total for Contract: 7477		4,341.88

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-121.44
Total for Contract: 7482		-121.44

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	1,033.30
Total for Contract: 7514		1,033.30

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	2,005.82
Total for Contract: 7515		2,005.82

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-75.36
Total for Contract: 7903		-75.36

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-15.98
Total for Contract: 7909		-15.98
Total for Agency: 68 - Waupaca		11,694.55

Agency: 69 - Waushara

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	1,972.00
Total for Contract: 7332		1,972.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	1,993.20
Total for Contract: 7469		1,993.20

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-510.64
Total for Contract: 7477		-510.64

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-1,049.62
Total for Contract: 7482		-1,049.62

Wisconsin Department Of Workforce Development

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-667.06
Total for Contract: 7487		-667.06

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-39.44
Total for Contract: 7901		-39.44

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-34.09
Total for Contract: 7903		-34.09

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-7.14
Total for Contract: 7909		-7.14
Total for Agency: 69 - Waushara		1,657.21

Agency: 70 - Winnebago

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	6,223.00
Total for Contract: 7332		6,223.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	6,640.92
Total for Contract: 7469		6,640.92

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-3,183.66
Total for Contract: 7477		-3,183.66

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-808.50
Total for Contract: 7482		-808.50

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-441.90
Total for Contract: 7487		-441.90

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-224.13
Total for Contract: 7903		-224.13

Payment Detail For CSEA 02/2003

For Payments,

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:47 PM	Payment	-47.60
Total for Contract: 7909		-47.60
Total for Agency: 70 - Winnebago		8,158.13

Agency: 71 - Wood

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	5,114.00
Total for Contract: 7332		5,114.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	4,956.37
Total for Contract: 7469		4,956.37

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	742.50
Total for Contract: 7472		742.50

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	1,033.09
Total for Contract: 7477		1,033.09

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	-285.07
Total for Contract: 7482		-285.07

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	-360.45
Total for Contract: 7487		-360.45

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	174.90
Total for Contract: 7505		174.90

Contract: 7514 - CS PEO Reconciliation State Share

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	903.55
Total for Contract: 7514		903.55

Contract: 7515 - CS PEO Federal Share

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	1,753.94
Total for Contract: 7515		1,753.94

Wisconsin Department Of Workforce Development
Payment Detail For CSEA 02/2003
For Payments,

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	-7.82
Total for Contract: 7901		-7.82

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	-115.61
Total for Contract: 7903		-115.61

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Type	Amount
01/22/2004 04:04:48 PM	Payment	-24.48
Total for Contract: 7909		-24.48
Total for Agency: 71 - Wood		13,884.92

Grand Total 93,422.88